

**COUNTY OF YORK, VIRGINIA**  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
Year Ended June 30, 2002

	<b><u>Children's Services / Head Start</u></b>	<b><u>Virginia Public Assistance</u></b>	<b><u>Total</u></b>
Revenues:			
Intergovernmental revenues:			
From the Commonwealth of Virginia	\$ -	\$ 860,625	\$ 860,625
From the Federal government	820,233	2,022,417	2,842,650
From the local government	-	87,801	87,801
Revenues from use of money and property	5,367	-	5,367
Charges for services	69,907	-	69,907
Miscellaneous	21,777	9,166	30,943
Total revenues	<u>917,284</u>	<u>2,980,009</u>	<u>3,897,293</u>
Expenditures:			
Current:			
Human services	1,041,451	4,053,709	5,095,160
Debt Service:			
Principal retirement	-	4,746	4,746
Interest and fiscal charges	-	331	331
Total expenditures	<u>1,041,451</u>	<u>4,058,786</u>	<u>5,100,237</u>
Other financing sources:			
Operating transfers in	<u>165,125</u>	<u>1,013,277</u>	<u>1,178,402</u>
Net other financing sources	<u>165,125</u>	<u>1,013,277</u>	<u>1,178,402</u>
Revenues and other financing sources over (under) expenditures	40,958	(65,500)	(24,542)
Fund balances, beginning of year	<u>73,698</u>	<u>90,600</u>	<u>164,298</u>
Fund balances, end of year	<u>\$ 114,656</u>	<u>\$ 25,100</u>	<u>\$ 139,756</u>